

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrv

Page 2 of 4
 Run Time: 21-07-2016 16:07:26

Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-March (2016)		
Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	595.29	0.00	595.29
65135 - Payroll Mgt Cost Recovery ATLA	0.00	48.30	0.00	48.30
Total for Fund 52600	0.00	12,490.58	0.00	12,490.58
Total for Activity EQUIPO_TEC ESP	0.00	12,490.58	0.00	12,490.58
Total for Output : 00073111	0.00	77,898.88	0.00	77,898.88
Project Total :	0.00	77,898.88	0.00	77,898.88

Signed By: REBECA ARIAS, REGIONAL HUB DIRECTOR Date: 21/07/16
 Signed By: _____ Date: _____

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 3 of 4
Run Time: 21-07-2016 16:07:28

Selection Criteria :

Business Unit : UNDP1
Period : Jan-March (2016)
Selected Project Id : 00046620
Selected Fund Code : 52600
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL Output # : ALL	Period : Jan-March (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
51101 - Regional Centre - Panama	0.00	12,490.58	0.00	12,490.58
81201 - RBLAC/HQ/CO Support	0.00	65,408.30	0.00	65,408.30

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-March (2016)
 Selected Project Id : 00046620
 Selected Fund Code : 52600
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00046620 APOYO FONDO FIDUCIARIO ESPAÑA- Period : As Of Mar31,2016

Output #	00061159	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,699.21

Output #	00077813	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,037.88